

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 10TH DAY OF DECEMBER, 1984 AT 10:00 A. M.

The call of the roll disclosed the presence or absence
of Directors as follows:

<u>PRESENT</u>	<u>ABSENT</u>
C. Victor Thornton	Robert D. Alexander
Wayne E. Newton	
Burford I. King	
George W. Shannon	

Also present were Messrs. Ben Hickey, General Manager of the
District; Bill Hilliard, Assistant General Manager and Robert M.
Doby, Manager of Fiscal Affairs.

Director Thornton acted in his capacity as President and
Director King acted in his capacity as Secretary, whereupon
proceedings were had and done as follows:

1.

On motion made and seconded, and with assurance from
management that all requirements of law relating to the "open
meeting" law had been met, the minutes of the meetings held
November 5th, 14th and 28th, 1984 were read and approved by the
Directors and it was accordingly ordered that such minutes be
placed in the permanent files of the District.

2.

Director Newton moved and the motion was seconded by
Director King and unanimously approved that the following list of
vouchers be approved:

GENERAL FUND: -- Voucher-checks #6234 thru #6393 inclusive, in the amount of \$3,580,619.21.

REVENUE FUND: -- Voucher-checks #3172 thru #3239 inclusive, in the amount of \$2,070,400.61.

RICHLAND CHAMBERS PROJECT - CONSTRUCTION FUND: -- Voucher-checks #3869 thru #3955 inclusive, in the amount of \$251,923,031.69.

CEDAR CREEK PROJECT - CONSTRUCTION FUND: -- Voucher-checks #273 thru #275 inclusive, in the amount of \$1,350,000.00.

DEBT SERVICE: -- Voucher-checks #312 thru #216 inclusive, in the amount of \$1,328,873.54.

CAPITAL PROJECT: -- Voucher-check #140 and #141 in the amount of \$2,600,000.00

CEDAR CREEK PROJECT - INTEREST AND REDEMPTION FUND: -- Voucher-checks #147 thru #149 inclusive, in the amount of \$10,079,990.42.

3.

Messrs. Robert Doby and Bill Hilliard briefed the Directors on H. B. Zachry Company's request to suspend retainage on Contract Number One - Richland-Chambers project. To date this contract is approximately 65% complete. The District has received a statement from Freese and Nichols, Inc. to the effect that the contract is on time and the work is satisfactory. The St. Paul Insurance Company, provider of performance and payment bond, has authorized reduction of retainage from 10% to 5%. There being a determinable value of reducing retainage to both the District and H. B. Zachry, Messrs. Doby and Hilliard asked for authority to negotiate a change order resulting in a reduction of retainage from 10% to 5% of the contract amount. Following discussion and on the recommendation of the General Manger, Director Newton moved to instruct District staff, with the advice of counsel, to

negotiate with the H. B. Zachry Company a change order to reduce retainage from 10% to 5% of the contract price. Upon reaching an agreement with Zachry the change order will be considered by the Board for action. Director King seconded the motion and with the approval of all Directors present it was so ordered.

4.

Mr. Hilliard presented contract documents for Section I, construction of 90 inch pipeline and construction of intake structure and appurtenances, Richland Creek Project. He stated that the documents had been approved by counsel. The authorization to advertise for bids was requested with said bids to be opened January 31, 1985. Following a discussion and recommendation by the General Manager, Director Shannon made a motion to authorize the advertising for bids for construction of Section I, 90 inch pipeline and construction of intake structure and appurtenances - Richland Creek Project with bids to be opened at 11:00 A. M. and 10:00 A. M. respectively, January 31, 1985. There being four ayes and no nays it was so ordered.

5.

Management of the District requested authority for the District to enter into Contract for the purchase of the following described tracts of land required for Program E - Richland Creek Project, on the following basis for payment to wit:

- I. Tract No. 225 - 14.19 acres in fee @ \$725.00 per acre; 12.88 acres in easement @ \$484.00 per acre from Louise McGilvary Knotts, Navarro County, Texas.
- II. Tract Nos. 224 and 226 - .73 of an acre in fee @ \$725.00 per acre; 3.81 acres in easement @ \$484.00 per acre from Angus K. McGilvary, Navarro County, Texas.

- III. Tract No. 397 - 23.35 acres in fee @ \$700.00 per acre; 1.94 acres in easement @ \$467.00 per acre from Lois Mosley, Navarro County, Texas.

Following a detailed presentation of the tracts, and upon recommendation of manager of the District, Director King moved, seconded by Director Newton, that the District be now authorized to enter into contract for the purchase of the above described tracts on the basis as shown. This meeting with the approval of all Directors present, it was so ordered.

6.

Management of the District requested authority for the District to enter into eminent domain proceedings to acquire the following tracts required by the Richland Creek Project:

- I. Tract No. 250 - 26.71 acres in fee; 10.33 acres in easement from McKinley Kilgore Estate, Navarro County, Texas.
- II. Tract No. 204 - 20 acres from Darrell H. DeRusha, Navarro County, Texas.
- III. Tract No. 221 - 72.5 acres in fee from Caroline Ingram Estate, Navarro County, Texas.
- IV. Tract No. 318 - 80.75 acres in fee from Washington Jones, Jr. Estate, Navarro County, Texas.

Following a detailed presentation of the tracts, and upon recommendation of manager of the District, Director King moved, seconded by Director Newton, that the District be now authorized to enter into eminent domain proceedings for the acquisition of the above described tracts and on the basis as shown. This meeting with the approval of all Directors, it was so ordered.

7.

Mr. Hilliard presented the results of bids received for disposal of surplus maintenance equipment. The high bidders for each item are:

<u>DESCRIPTION</u>	<u>BIDDER</u>	<u>BID AMOUNT</u>
1976 Chevrolet 1/2Ton SWB Pickup Truck	Top Way Property	\$ 525.00
Galion Six Yard Dump Bed with Ram	Billy J. Martin	357.00
1973 Terrain King 15' Mower, Model #533	E.L. Smith	1,505.00
1960 Caterpillar D6B with Dozer Blade & Winch	H & H Surplus	11,326.00
1961 Caterpillar D8 with Dozer Blade	Top Way Property	9,700.00
1961 Caterpillar D8 with Dozer Blade	H & H Surplus	8,156.00
1961 Rome KG Clearing Blade, Model #KG8HA482	H & H Surplus	651.00
1961 Rome KG Clearing Blade, Model #KGB8K	H & H Surplus	1,171.00
Miller Welding Unit, Model #AD225L	G. T. Hallmark	225.00
Homelite Automatic Chainsaw Model XL-2	B. A. Hale	35.04
Poulan Chainsaw, Model #245A	B. A. Hale	31.06
Onan Generator Set	Billy J. Martin	87.00
1952 Hobart Welder, Model #GH-3153	H & H Surplus	226.00
1967 Jeep 4x4 1-1/4 Ton Truck with Winch	HiWay Auto Parts	451.50
Worthington Air Compressor, 100 PSI, Model #105HTS	Nu Way Oil Co.	850.00
Hobart Generator 5KW	G. T. Hallmark	125.00
Century Electric Motor, 1-1/2 HP	H & H Surplus	6.00
Electric Motor, 5 HP	H & H Surplus	11.00

<u>DESCRIPTION</u>	<u>BIDDER</u>	<u>BID AMOUNT</u>
1-1/2" Electric Pump Assembly	H & H Surplus	\$ 11.00
Wagner Electric Motor, 7-1/2 HP	H & H Surplus	11.00
Diehl Electric Motor, 1-1/2 HP	H & H Surplus	11.00
3" Electric Pump assembly	H & H Surplus	36.00
1-1/2 Electric Pump Assembly	H & H Surplus	11.00
1954 Johnson 25 HP Outboard Motor	D. J. Beavers	11.00
1952 Johnson 25 HP Outboard Motor	D. J. Beavers	11.00
1954 Johnson 25 HP Outboard Motor	D. J. Beavers	11.00
1954 Johnson 25 HP Outboard Motor	D. J. Beavers	11.00
Wisconsin Air Cooled Engine with Rice Pump	C. A. West	45.00
Waukesha Small Gear Motor, Model #EAP4	H & H Surplus	55.10
Homelite Generator Set, Model #35A115-1	G. T. Hallmark	50.00
Homelite Generator Set, Model #2444-1	G. T. Hallmark	50.00
Homelite Generator Set, Model #23A-115-1	D. J. Beavers	28.00
Homelite Generator Set, Model #35A115-1	H & H Surplus	29.10
General Motors Ring Gear & Pinnion	C. A. West	40.00

A complete tabulation of bids received was presented to the Directors and will be retained in the permanent files of the District. Upon recommendation for approval by management and following discussion, Director King moved to authorize the District to sell said equipment to the high bidders as submitted. With the approval of all Directors present it was so ordered.

8.

Mr. Hilliard presented the results of bids received for the purchase of maintenance equipment, to wit:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
INTER-OFFICE CORRESPONDENCE

DATE: November 2, 1984
TO: Ben Hickey
FROM: Mike Meza
SUBJECT: Bid Result and Recommendation for the Mobile Radio Bid
Opening of October 12, 1984.

Bids were received and opened at 10:00 A.M. October 12, 1984 for
Ten (10) 110 Watt Mobile Radios and the result is as follows:

Motorola Communications, Inc.	\$16,225.00 or
	\$ 1,622.50 each

Motorola Communications, Inc. was the sole bidder for this
equipment. Based upon radio purchase prices we feel this cost is
fair and just and therefore submit their bid be accepted.

Following discussion and with the recommendation of the
General Manager, Director King moved and Director Newton seconded
the motion to accept the low bid of Motorola Communications, Inc.
as submitted by the Operations Division. This meeting with the
approval of all Directors present it was so ordered.

9.

Mr. Thornton read a resolution of appreciation to Mr.
Preston M. Geren, Jr. for service rendered to the District as a
Director to wit:

RESOLUTION

At a meeting of the Board of Directors of Tarrant County
Water Control and Improvement District Number One held on December
10, 1984, at 10:00 A.M., the following Resolution was unanimously
adopted.

This Board expresses its sincere appreciation for the
contribution made to this District by Preston M. Geren, Jr.

Appointed to the Board in November 1977, he served with
distinction as Director and Secretary of the Board during his
seven year tenure. He gave of himself through devoted attendance

at Board meetings and participation in official functions. He gave his personal attention to the official business matters before the Board, and his unselfish performance of his duties contributed to the successful accomplishment of the responsibilities assigned this District.

THEREFORE BE IT RESOLVED that the Board of Directors of the Tarrant County Water Control and Improvement District Number one acknowledges the dedicated service performed by Preston M. Geren, Jr. Be it further resolved that this Resolution be spread upon the permanent minutes of the District and a copy be transmitted to Mr. Geren.

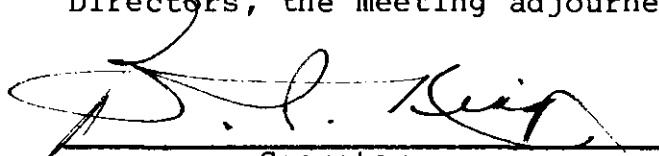
Unanimously adopted this 10th day of December 1984.

10.

Mr. Hilliard briefed the Directors on a recent meeting of the joint legislative committee on water resources conducted in Austin, Texas. He stated that the legislation proposed for the next legislative session appears to have a great deal of opposition to general and specific provisions. At this point in time the District should only monitor the process in order to be knowledgeable of consequences to District interests which would result from passage. The Directors will be advised periodically of the status of the measure.

11.

There being no further business before the Board of Directors, the meeting adjourned.


Secretary


President